

**Marion Public Library, Grant County, Indiana
Cash & Investments Combined Statement - 2017**

Local Fund No.	Local Fund Name	Beg Cash & Inv Bal	Receipts	Disbursements	End Cash & Inv Bal
		Jan 1, 2017			Dec 31, 2017
Governmental Activities					
101	Library Operating	\$817,358.94	\$1,761,773.23	\$1,747,719.22	\$831,412.95
201	Library Improvement Rsrv.	\$238,107.03	\$200.00	\$85,335.08	\$152,971.95
301	Petty Cash & Change	\$1,500.00	\$0.00	\$0.00	\$1,500.00
401	Plac	\$390.00	\$1,625.00	\$1,690.00	\$325.00
501	Gift, Endowment & Memorial	\$45,443.84	\$15,389.54	\$20,769.77	\$40,063.61
511	Webster Gift	\$569,931.30	\$96,513.14	\$60,595.18	\$605,849.26
521	Erlewine Gift	\$75,416.26	\$98.29	\$0.00	\$75,514.55
531	Pulley Gift	\$44,966.37	\$58.61	\$0.00	\$45,024.98
541	Swope Gift	\$64,569.21	\$84.14	\$0.00	\$64,653.35
551	Modlin Gift	\$115,637.36	\$148.19	\$10,386.47	\$105,399.08
601	Rainy Day	\$160,599.73	\$0.00	\$0.00	\$160,599.73
611	Jay House Construction	\$187.22	\$0.00	\$0.00	\$187.22
631	State Technology Fund	\$3,299.18	\$3,726.58	\$3,802.50	\$3,223.26
Grant Fund					
801	Grants Fund	\$1,100.87	\$0.00	\$267.76	\$833.11
999	Payroll Deductions	\$0.00	\$245,941.83	\$242,204.63	\$3,737.20
Total All Funds		\$2,138,507.31	\$2,125,558.55	\$2,172,770.61	\$2,091,295.25

TNH 2/21